

Alpha Quest Funds SICAV p.l.c.

Central North Business Centre, Level 1, Sqaq-Il Fawwara, Sliema SLM 1670, Malta

In view of the current pandemic situation of COVID-19, which has created delays in the procurement of confirmations, and the additional statutory requirements resulting from the listing of a bond on Bratislava Stock Exchange, the Company will not be able to submit its Annual Report for the financial year 2020 on or before April 30th.


The audit of the financial statement of the Company is at an advanced stage and progressing well whilst the Board is ensuring that it complies in full with the additional statutory requirements brought about by the new bond listing.

The Board is confident that the Company's Annual Report will be approved and submitted by May 13th.


Yours sincerely,



Michal Kosac
Director



Frank Dimech
Director



Joseph Xuereb
Director